

# Knox County Retirement & Pension Board

City-County Building, Room 371 • 400 Main Street • Knoxville, Tennessee 37902-2409  
Phone (865) 215-2323 • Fax (865) 215-2421

## MEMORANDUM

### BOARD MEMBERS

Mr. Richard Trott  
Chairman

Mr. Nick McBride  
Vice Chairman

Ms. Robin Moody  
Secretary

Commissioner  
Bob Thomas

Commissioner  
Ed Brantley

Commissioner  
Samuel McKenzie

Commissioner  
Jeff Ownby

Ms. Ashley Huffaker

Mr. Tim Burchett  
Mayor

TO: Mayor Tim Burchett  
Mr. Chris Caldwell, Finance Director  
Commissioner Ed Brantley  
Commissioner Jeff Ownby  
Ms. Ashley Huffaker

FR: Mr. Nick McBride, Investment Committee Chairman

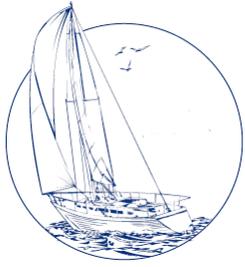
DT: February 16, 2016

RE: **QUARTERLY INVESTMENT COMMITTEE MEETING  
CITY-COUNTY BUILDING, ROOM 361  
Friday, February 19, 2016 @ 1:00 P.M.**

The regularly scheduled Quarterly Investment Committee Meeting will be held on Friday, February 19, 2016 at 1:00 PM in Room 361 of the City-County Building.

The agenda for this meeting is attached.

cc: Knox County Retirement & Pension Board Members  
Kim Bennett, RPB Executive Director  
John Owings, ESQ  
Stephanie Coleman, ESQ  
Bill Mason, ESQ  
Ashley Trotto, ESQ  
Bob Cross, USICG  
Carissa Dunaway, USICG  
Adam Davies, USICG  
David Lindberg, Wilshire Associates  
Steve Digirolamo, Wilshire Associates  
Ted Meyers, Nationwide  
Wayne Sellars, Nationwide  
Laura Jones, Knoxville Teachers Federal Credit Union  
Jolie Bonavita, Knox County Commission Office  
Scott Bolton, KCS Benefit Director  
Gerald Witt, Knoxville News Sentinel  
Ed Shouse, Knox County Trustee  
Retirement & Pension Board Staff



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## Knox County Employee Benefit System Quarterly Investment Committee Meeting Quarter Ending December 31, 2015

Friday, February 19, 2016  
City-County Building, Room 361  
Knoxville, Tennessee

### BOARD MEMBERS

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Commissioner  
Jeff Ownby

Ms. Ashley Huffaker

Mr. Tim Burchett  
Mayor

### AGENDA

- I. Call to Order.....Mr. Nick McBride, Committee Chairman
- II. Consideration of Approval of Minutes for Nov. 10, 2015.....Chairman McBride
- III. Defined Contribution Performance Review.....Bob Cross, USICG
- IV. Defined Benefit Plans Performance Review.....David Lindberg, Wilshire
  - A. Executive Report
  - B. Asset Liability Study
- V. Report from 457 Plans.....Kim Bennett
  - A. Knoxville Teachers Federal Credit Union
  - B. Nationwide
- VI. Other Business.....Chairman McBride
- VII. Adjournment